



Transaction Details: Hammermer PLC

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identity Code of the Intermediary	Currency
HAMMERMER PLC	Z1380G126K0VDN1460	GB00BRJQLJ25	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQJ4N2JPFQNF38B653	Gbp

Total number of shares purchased according to trading venues:

Name of the Issuer	Day of the transaction	Identity code of the financial instrument	Total number of shares purchased	Daily weighted average purchase price of the shares (pence)	Venue	Highest price paid per share (pence)	Lowest price paid per share (pence)
HAMMERMER PLC	07/07/2025	GB00BRJQLJ25	15,854	294.35	LSE	295.60	292.80
HAMMERMER PLC	07/07/2025	GB00BRJQLJ25	4,327	294.59	BATE	295.60	294.20
HAMMERMER PLC	07/07/2025	GB00BRJQLJ25	14,963	294.71	CHX	295.60	292.80
HAMMERMER PLC	07/07/2025	GB00BRJQLJ25	5,668	293.92	AQUIS	294.20	293.40
		Sum:	40,752	294.45		295.60	292.80

Individual trade details:

Name of the Issuer	Date	Time (BST)	Identity code of the financial instrument	Price (pence)	Quantity bought	Exchange Venue	Reference number of the transaction	Execution within firm [incl. algorithms if used]
HAMMERMER PLC	07/07/2025	08:26:24	GB00BRJQLJ25	294.40	301	XLON	EOngvwmB0u6	2001001125
HAMMERMER PLC	07/07/2025	08:26:24	GB00BRJQLJ25	294.40	1,952	XLON	EOngvwmB0uJ	2001001125
HAMMERMER PLC	07/07/2025	08:30:51	GB00BRJQLJ25	292.80	1,967	XLON	EOngvwmB9pGT	2001001125
HAMMERMER PLC	07/07/2025	08:15:07	GB00BRJQLJ25	294.20	1,131	CHX	2899474096555	2001001125
HAMMERMER PLC	07/07/2025	08:15:07	GB00BRJQLJ25	294.20	1,239	AQSE	14833	2001001125
HAMMERMER PLC	07/07/2025	09:41:37	GB00BRJQLJ25	294.40	25	XLON	EOngvwmB1fHj	2001001125
HAMMERMER PLC	07/07/2025	09:47:41	GB00BRJQLJ25	294.20	1,083	XLON	EOngvwmB1pjo	2001001125
HAMMERMER PLC	07/07/2025	09:47:41	GB00BRJQLJ25	294.20	1,069	BATE	78364187326	2001001125
HAMMERMER PLC	07/07/2025	10:39:20	GB00BRJQLJ25	295.60	346	XLON	EOngvwmB2nH8	2001001125
HAMMERMER PLC	07/07/2025	10:39:20	GB00BRJQLJ25	295.60	284	CHX	2899474107926	2001001125
HAMMERMER PLC	07/07/2025	10:39:20	GB00BRJQLJ25	295.60	173	BATE	78364183066	2001001125
HAMMERMER PLC	07/07/2025	10:54:43	GB00BRJQLJ25	295.60	1,068	CHX	2899474110059	2001001125
HAMMERMER PLC	07/07/2025	11:04:43	GB00BRJQLJ25	295.20	65	XLON	EOngvwmB2nT6	2001001125
HAMMERMER PLC	07/07/2025	11:15:34	GB00BRJQLJ25	295.20	125	XLON	EOngvwmB2nH8	2001001125
HAMMERMER PLC	07/07/2025	11:15:34	GB00BRJQLJ25	295.20	5	XLON	EOngvwmB2nH8	2001001125
HAMMERMER PLC	07/07/2025	11:19:22	GB00BRJQLJ25	294.20	2,263	XLON	EOngvwmB2pJw	2001001125
HAMMERMER PLC	07/07/2025	11:29:56	GB00BRJQLJ25	295.00	1,324	CHX	2899474115454	2001001125
HAMMERMER PLC	07/07/2025	12:04:23	GB00BRJQLJ25	295.60	1,105	CHX	2899474122415	2001001125
HAMMERMER PLC	07/07/2025	12:55:44	GB00BRJQLJ25	295.20	1,082	CHX	2899474129438	2001001125
HAMMERMER PLC	07/07/2025	12:55:44	GB00BRJQLJ25	295.20	84	CHX	2899474129439	2001001125
HAMMERMER PLC	07/07/2025	12:55:44	GB00BRJQLJ25	295.20	1,053	CHX	2899474129440	2001001125
HAMMERMER PLC	07/07/2025	13:33:02	GB00BRJQLJ25	294.20	1,068	CHX	2899474135137	2001001125
HAMMERMER PLC	07/07/2025	13:33:02	GB00BRJQLJ25	294.20	1,321	AQSE	59719	2001001125
HAMMERMER PLC	07/07/2025	13:42:18	GB00BRJQLJ25	294.00	1,138	CHX	2899474136753	2001001125
HAMMERMER PLC	07/07/2025	14:04:15	GB00BRJQLJ25	293.80	1,140	CHX	2899474140463	2001001125
HAMMERMER PLC	07/07/2025	14:04:15	GB00BRJQLJ25	293.80	1,100	CHX	2899474140464	2001001125
HAMMERMER PLC	07/07/2025	14:30:19	GB00BRJQLJ25	294.40	338	XLON	EOngvwmB4e3D	2001001125
HAMMERMER PLC	07/07/2025	14:30:56	GB00BRJQLJ25	294.40	1,887	XLON	EOngvwmB4Bw	2001001125
HAMMERMER PLC	07/07/2025	14:44:46	GB00BRJQLJ25	294.80	18	CHX	2899474153949	2001001125
HAMMERMER PLC	07/07/2025	14:44:46	GB00BRJQLJ25	294.80	1,053	CHX	2899474153949	2001001125
HAMMERMER PLC	07/07/2025	14:44:46	GB00BRJQLJ25	294.80	1,076	BATE	78364225294	2001001125
HAMMERMER PLC	07/07/2025	15:10:17	GB00BRJQLJ25	295.00	1	BATE	78364236870	2001001125
HAMMERMER PLC	07/07/2025	15:10:30	GB00BRJQLJ25	295.40	1,221	CHX	2899474163662	2001001125
HAMMERMER PLC	07/07/2025	15:16:01	GB00BRJQLJ25	295.00	488	XLON	EOngvwmB5vOX	2001001125
HAMMERMER PLC	07/07/2025	15:20:34	GB00BRJQLJ25	295.00	25	XLON	EOngvwmB5ZJQ	2001001125
HAMMERMER PLC	07/07/2025	15:20:34	GB00BRJQLJ25	295.00	775	XLON	EOngvwmB5ZJQ	2001001125
HAMMERMER PLC	07/07/2025	15:20:34	GB00BRJQLJ25	295.00	25	BATE	78364236653	2001001125
HAMMERMER PLC	07/07/2025	15:26:36	GB00BRJQLJ25	294.60	672	XLON	EOngvwmB5Bm	2001001125
HAMMERMER PLC	07/07/2025	15:28:18	GB00BRJQLJ25	294.60	105	XLON	EOngvwmB5pG6	2001001125
HAMMERMER PLC	07/07/2025	15:28:18	GB00BRJQLJ25	294.60	489	BATE	78364241739	2001001125
HAMMERMER PLC	07/07/2025	15:31:15	GB00BRJQLJ25	294.60	1,494	BATE	78364242498	2001001125
HAMMERMER PLC	07/07/2025	15:49:37	GB00BRJQLJ25	294.20	1,078	XLON	EOngvwmB61VH	2001001125
HAMMERMER PLC	07/07/2025	15:49:40	GB00BRJQLJ25	294.20	96	CHX	2899474177404	2001001125
HAMMERMER PLC	07/07/2025	15:49:40	GB00BRJQLJ25	294.20	999	CHX	2899474177405	2001001125
HAMMERMER PLC	07/07/2025	15:49:40	GB00BRJQLJ25	294.20	1,963	AQSE	102709	2001001125
HAMMERMER PLC	07/07/2025	16:09:55	GB00BRJQLJ25	293.80	381	XLON	EOngvwmB6N2Z	2001001125
HAMMERMER PLC	07/07/2025	16:09:55	GB00BRJQLJ25	293.80	691	XLON	EOngvwmB6N2Z	2001001125
HAMMERMER PLC	07/07/2025	16:09:55	GB00BRJQLJ25	293.80	182	XLON	EOngvwmB6N2V	2001001125
HAMMERMER PLC	07/07/2025	16:09:55	GB00BRJQLJ25	293.80	785	XLON	EOngvwmB6N2p	2001001125
HAMMERMER PLC	07/07/2025	16:14:34	GB00BRJQLJ25	293.80	1,225	XLON	EOngvwmB6Bq	2001001125
HAMMERMER PLC	07/07/2025	16:22:09	GB00BRJQLJ25	293.40	1,985	AQSE	118534	2001001125
HAMMERMER PLC	07/07/2025	16:28:43	GB00BRJQLJ25	292.80	29	CHX	2899474196998	2001001116